

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
Category: 400 - Taxes							
111-4000-40210	SALES TAX	4,124,241.00	4,124,241.00	368,377.73	707,104.27	-3,417,136.73	82.85 %
Category: 400 - Taxes Total:		4,124,241.00	4,124,241.00	368,377.73	707,104.27	-3,417,136.73	82.85%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	0.00	66,534.84	60,534.84	1,108.91 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	0.00	66,534.84	60,534.84	1,008.91%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	134,220.00	134,220.00	0.00	38,167.68	-96,052.32	71.56 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	3,915,685.00	3,915,685.00	0.00	0.00	-3,915,685.00	100.00 %
Category: 480 - Miscellaneous Income Total:		4,049,905.00	4,049,905.00	0.00	38,167.68	-4,011,737.32	99.06%
Revenue Total:		8,180,146.00	8,180,146.00	368,377.73	811,806.79	-7,368,339.21	90.08%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	310,346.40	310,346.40	23,966.65	95,978.92	214,367.48	69.07 %
111-5611-51130	OVERTIME	0.00	0.00	0.00	541.76	-541.76	0.00 %
111-5611-51140	LONGEVITY PAY	914.00	914.00	0.00	916.00	-2.00	-0.22 %
111-5611-51310	TMRS	48,245.30	48,245.30	3,714.84	15,161.62	33,083.68	68.57 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	4,267.33	16,771.40	35,215.77	67.74 %
111-5611-51420	LONG-TERM DISABILITY	1,768.97	1,768.97	158.61	211.48	1,557.49	88.05 %
111-5611-51440	FICA	19,298.12	19,298.12	1,354.69	5,599.84	13,698.28	70.98 %
111-5611-51450	MEDICARE	4,513.27	4,513.27	316.82	1,309.68	3,203.59	70.98 %
111-5611-51470	WORKERS COMP PREMIUM	854.85	854.85	0.00	970.21	-115.36	-13.49 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	22.42	22.42	1,057.58	97.92 %
Category: 510 - Personnel Services Total:		439,008.08	439,008.08	33,801.36	137,483.33	301,524.75	68.68%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	305.10	691.76	4,308.24	86.16 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	180.00	212.90	87.10	29.03 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	235.96	551.07	2,448.93	81.63 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	721.06	1,455.73	6,844.27	82.46%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
Category: 540 - Materials for Maintenance Total:		10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	3,209,183.00	3,209,183.00	43,113.83	80,182.83	3,129,000.17	97.50 %
111-5611-56040	SPECIAL SERVICES	34,770.00	34,770.00	95.00	11,272.38	23,497.62	67.58 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	30.45	4,624.29	271,675.71	98.33 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTURE	8,375,000.00	8,375,000.00	0.00	9,281.46	8,365,718.54	99.89 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	4,481.50	18,321.02	110,778.98	85.81 %
111-5611-56090	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	14,895.33	33,340.03	21,609.97	39.33 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	471.98	1,414.14	6,485.86	82.10 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	9,000.00	18,000.00	66.67 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	0.00	9,619.63	63,380.37	86.82 %
111-5611-56250	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	1,846.26	37,378.33	20,445.67	35.36 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	6,146.31	156.69	2.49 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	-670.50	3,574.50	19,425.50	84.46 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	87,500.00	21,607.50	35,027.50	52,472.50	59.97 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56610 UTILITIES-ELECTRIC	2,400.00	2,400.00	406.76	868.07	1,531.93	63.83 %
Category: 560 - Contractual Services Total:	12,364,230.00	12,364,230.00	88,528.11	260,050.49	12,104,179.51	97.90%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	575,973.97	575,973.97	47,586.18	189,373.28	386,600.69	67.12 %
111-5611-57415 INTEREST EXPENSE	656,023.67	656,023.67	55,080.29	221,292.60	434,731.07	66.27 %
Category: 570 - Debt Service & Capital Replacement Total:	1,231,997.64	1,231,997.64	102,666.47	410,665.88	821,331.76	66.67%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	2,090,000.00	2,090,000.00	0.00	345,441.57	1,744,558.43	83.47 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-345,441.57	345,441.57	0.00 %
Category: 580 - Capital Outlay Total:	2,090,000.00	2,090,000.00	0.00	0.00	2,090,000.00	100.00%
Expense Total:	16,143,685.72	16,143,685.72	225,717.00	809,655.43	15,334,030.29	94.98%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-7,963,539.72	-7,963,539.72	142,660.73	2,151.36	7,965,691.08	100.03%
Report Surplus (Deficit):	-7,963,539.72	-7,963,539.72	142,660.73	2,151.36	7,965,691.08	100.03%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	4,124,241.00	4,124,241.00	368,377.73	707,104.27	-3,417,136.73	82.85%
460 - Interest Income	6,000.00	6,000.00	0.00	66,534.84	60,534.84	1,008.91%
480 - Miscellaneous Income	4,049,905.00	4,049,905.00	0.00	38,167.68	-4,011,737.32	99.06%
Revenue Total:	8,180,146.00	8,180,146.00	368,377.73	811,806.79	-7,368,339.21	90.08%
Expense						
510 - Personnel Services	439,008.08	439,008.08	33,801.36	137,483.33	301,524.75	68.68%
520 - Supplies	8,300.00	8,300.00	721.06	1,455.73	6,844.27	82.46%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
560 - Contractual Services	12,364,230.00	12,364,230.00	88,528.11	260,050.49	12,104,179.51	97.90%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	410,665.88	821,331.76	66.67%
580 - Capital Outlay	2,090,000.00	2,090,000.00	0.00	0.00	2,090,000.00	100.00%
Expense Total:	16,143,685.72	16,143,685.72	225,717.00	809,655.43	15,334,030.29	94.98%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-7,963,539.72	-7,963,539.72	142,660.73	2,151.36	7,965,691.08	100.03%
Report Surplus (Deficit):	-7,963,539.72	-7,963,539.72	142,660.73	2,151.36	7,965,691.08	100.03%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL COR	-7,963,539.72	-7,963,539.72	142,660.73	2,151.36	7,965,691.08
Report Surplus (Deficit):	-7,963,539.72	-7,963,539.72	142,660.73	2,151.36	7,965,691.08